

## Transaction List

Search by

☐ Accounting Date:  Operator ID: 

(MMDDYY)

Accounting Date

☒ Name/Number: 

Starts:

Ends:

☐ Attny Docket No: ☐ Deposit Account No: 

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	SI	Amount	Name/Number	Dep Acct
01/30/2006	AJOHNSO2	3	RP	9204	A	-100.00	10536535	231925
01/30/2006	AJOHNSO2	2	SALE	1642	A	400.00	10536535	
01/30/2006	AJOHNSO2	1	ADJ	1632	A	-500.00	10536535	
12/16/2005	INTEPAS	288	SALE	8021	A	40.00	10536535	231925
06/02/2005	SNAJARRO	282	SALE	1633	A	200.00	10536535	
06/02/2005	SNAJARRO	281	SALE	1632	R	500.00	10536535	
06/02/2005	SNAJARRO	280	SALE	1631	A	300.00	10536535	



Adjustment Detail

Authorization Detail

